

	CURRENT MONTH	% OF BUDGET	YEAR-TO-DATE	% OF BUDGET	ANNUAL BUDGET
BEGINNING BALANCE	5,000.00		5,000.00		
MAINT. FEES/ASSESSMENTS	75,202.24	9.2%	557,566.42	68.3%	816,240.00
LATE FEES	241.91	N/A	5,055.90	N/A	- 0 -
OTHER INCOME	140.00	N/A	595.00	N/A	- 0 -
TOTAL INCOME	75,584.15	9.3%	563,217.32	69.0%	816,240.00
CLEANING & JANITORIAL	1,875.00	14.4%	8,530.00	65.6%	13,000.00
ELECTRIC	3,509.68	16.7%	14,115.58	67.2%	21,000.00
LANDSCAPE MAINTENANCE	5,085.00	7.9%	40,680.00	63.6%	64,000.00
LANDSCAPE SUPPLY & EXTRAS	387.44	2.6%	12,377.99	82.5%	15,000.00
MANAGEMENT FEES	2,352.00	8.3%	18,816.00	66.7%	28,224.00
PAINTING & DECORATING	- 0 -	0.0%	1,643.00	41.1%	4,000.00
POOL MAINT & SUPPLIES	1,467.42	9.8%	8,149.36	54.3%	15,000.00
POOL HEATING (GAS)	408.88	4.5%	4,869.97	54.1%	9,000.00
REPAIRS & MAINTENANCE	19,256.71	38.5%	42,312.19	84.6%	50,000.00
RUBBISH REMOVAL	3,646.16	7.3%	28,350.66	56.7%	50,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	2,500.00
SUPPLIES	172.00	2.9%	2,678.45	44.6%	6,000.00
WATER & SEWER	2,167.74	8.7%	13,588.21	54.4%	25,000.00
INSURANCE	- 0 -	0.0%	28,786.70	27.4%	105,000.00
PEST CONTROL	906.00	45.3%	951.00	47.6%	2,000.00
PROFESSIONAL FEES	(35.00)	-0.7%	631.89	12.6%	5,000.00
TELEPHONE EXPENSE	42.40	8.5%	325.09	65.0%	500.00
MISCELLANEOUS EXPENSE	21.70	0.7%	338.67	11.3%	3,000.00
OPERATING EXPENSES	41,263.13	9.9%	227,144.76	54.3%	418,224.00
RESERVE EXPENDITURES	1,547.15	0.2%	266,348.19	27.1%	981,900.00
TOTAL EXPENDITURES	42,810.28	3.1%	493,492.95	35.2%	1,400,124.00
CASH FLOW: Income-Expense	32,773.87	-5.6%	69,724.37	-11.9%	(583,884.00)
INCOME TAX	- 0 -	0.0%	(631.00)	63.1%	(1,000.00)
TRANSFER TO RESERVE	(32,773.87)	N/A	(149,492.37)	N/A	- 0 -
TRANSFER FROM RESERVE	- 0 -	0.0%	80,399.00	13.9%	579,884.00
OTHER TRANSACTIONS	(32,773.87)	-5.7%	(69,724.37)	-12.0%	578,884.00
CURRENT BALANCE	5,000.00		5,000.00		

BALANCE SHEET

AUGUST 31, 2012

(Unaudited)

EUCALYPTUS GROVES OWNERS' ASSOCIATION**ASSETS:**

	Operating Account			\$5,000.00
	Savings/Reserves:	Rate (%)		
MM	Community West Bank # 1502484	0.60	\$250,804.41	
10/4/12	CDARS/Sovereign Bank # 1014017514	0.09	50,000.00	
1/3/13	CDARS/Sovereign Bank # 1013272057	0.32	115,000.00	
11/23/12	CDARS/One PacificCoast # 1013855036	0.12	160,000.00	
8/23/12	CDARS/Bank of America # 1013855044	0.09	90,000.00	
12/20/12	CDARS/Rockland Trust # 1013221118	0.35	200,000.00	
1/17/13	CDARS/Sovereign Bank # 1014078009	0.12	110,000.00	
10/18/12	CDARS/Citizens Business Bank # 1014080046	0.09	90,000.00	
12/6/12	CDARS/Private Bank & Trust # 1013137524	0.35	170,000.00	
12/20/12	CDARS/East West Bank # 1013204809	0.35	230,000.00	
1/0/00	Other # -----	0.00	0.00	
1/0/00	Other # -----	0.00	0.00	
1/0/00	Other # -----	0.00	<u>0.00</u>	1,465,804.41
	Accounts Receivable:			
	Due From Unit Owners		25,164.56	
	Other Receivables		<u>0.00</u>	25,164.56

	TOTAL ASSETS			\$1,495,968.97
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LIABILITIES:

	Accounts Payable	\$47,000.00
	Prepaid Assessments	8,318.91

	TOTAL LIABILITIES	55,318.91

FUND BALANCES:

		1,440,650.06

	TOTAL LIABILITIES & FUND BALANCES	\$1,495,968.97
		=====

Prepared by:



This report was prepared without audit. Balances in savings/reserve accounts are earning interest daily which may be estimated in calculating current balances. Balances in reserve may include funds in transit as of the date of this report.